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Financial Report, 2005

Mapaville Fire Protection District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 31, 2006

Jay Wolk, Secretary
Mapaville Fire Protection District
Jefferson County
P.O. Box 195
Mapaville, MO 63065

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Mr. Wolk:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

Mapaville Fire Protection District

(Political Subdivision Name)

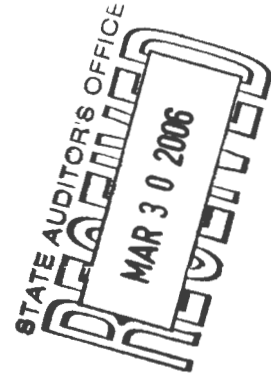
PO Box 195

Mapaville, MO 63065

(Address)

(Telephone Number)

(Email Address)



CERTIFICATION

I Jay Wolk, Secretary of

(Name - please print)

(Title)

Mapaville Fire Protection District of Jefferson do attest, under oath, this

(Political subdivision)

(County)

report is a true and accurate account of all financial transactions for the year ended December 31, 2005.

(month, day & year)

Signature

Jay Wolk

Subscribed and sworn to before me this 9th day of March, 2006.

Melisa A. Kitchell

(Notary public signature)



MELISA A. KITCHELL
Jefferson County
My Commission Expires
May 14, 2007

(Notary seal)

My Commission Expires: May 14, 2007

Financial Statement Summary

For the Year Ended

Table with 5 columns: Total All Funds, General Fund, Fund, Fund, Fund. Rows include Beginning Balance, Total Receipts, Total Disbursements, and Ending Balance.

*Mapaville Fire Protection District
Balance Sheet
December 31, 2005*

ASSETS

Current Assets

<i>Regular Checking Account</i>	\$	86,233.71
<i>Equipment Reserve Fund</i>		55,698.32
<i>Emergency Fund #141007063</i>		925.23

Total Current Assets 142,857.26

Property and Equipment

<i>Equipment</i>	33,839.58
<i>Breathing Apparatus</i>	18,450.00
<i>Mobile Radio Headset Modules</i>	3,552.00
<i>Thermal Camera</i>	7,400.00
<i>1995 Ford - Rescue</i>	38,500.00
<i>BAU Compressor</i>	9,938.00
<i>Piston Intake Valve 2005</i>	864.75
<i>HP Computer</i>	2,327.72
<i>Truck Rescue Pumper 2004</i>	169,284.94
<i>Truck Tanker 2004</i>	110,944.94

Total Property and Equipment 395,101.93

Other Assets

<i>Reserve for New Equipment</i>	8,364.00
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Total Other Assets 8,364.00

Total Assets \$ 546,323.19

LIABILITIES AND EQUITY

Current Liabilities

Total Current Liabilities 0.00

Long-Term Liabilities

<i>NP Kansas St. Bank 2004</i>	\$	248,249.35
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Total Long-Term Liabilities 248,249.35

Total Liabilities 248,249.35

Equity

<i>Retained Earnings</i>	152,352.72
<i>Net Income</i>	145,721.12

Total Equity 298,073.84

Total Liabilities & Equity \$ 546,323.19

Mapaville Fire Protection District
Statement of Income & Expense
For the Twelve Months Ending December 31, 2005

	<i>Year to Date</i>	
Revenues		
<i>Income-Collector of Revenue</i>	\$ 207,426.92	99.81
<i>Interest Income</i>	404.18	0.19
Total Revenues	207,831.10	100.00
 Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	207,831.10	100.00
 Expenses		
<i>Gas, Oil & Mileage</i>	1,869.16	0.90
<i>Bank Charges</i>	6.00	0.00
<i>Accounting Fees</i>	900.00	0.43
<i>Legal Fees</i>	1,275.00	0.61
<i>Dues & Subs</i>	1,489.00	0.72
<i>Dispatching</i>	2,637.00	1.27
<i>First Aid Class & Schooling</i>	1,134.46	0.55
<i>Supplies Expense</i>	943.94	0.45
<i>Insurance</i>	11,562.04	5.56
<i>Postage and Shipping Expense</i>	78.42	0.04
<i>Occupancy Expense</i>	3,600.00	1.73
<i>Equipment Rental Expense</i>	165.21	0.08
<i>Maintenance and Repairs</i>	13,652.23	6.57
<i>Office Expense</i>	926.07	0.45
<i>Travel Expense</i>	315.16	0.15
<i>Interest Expense</i>	13,295.99	6.40
<i>Licenses and Fees</i>	11.00	0.01
<i>Uniform Expense</i>	290.88	0.14
<i>Telephone, HLP & Water</i>	7,958.42	3.83
Total Expenses	62,109.98	29.88
Net Income	\$ 145,721.12	70.12